

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST-SFY18**

BUDGET STATUS

Federal

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0
Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0

Revolving

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$2,213,494	\$337,653	\$348,373	\$683,799	\$843,669
Contracts (Other)	\$19,606	\$0	\$21,989	\$0	(\$2,383)
Rents	\$0	\$31	\$425	\$0	(\$456)
Totals:	\$2,233,100	\$337,685	\$370,787	\$683,799	\$840,829

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,035,794	\$575,197	\$0	\$291,794	\$168,803
Travel and Training	\$51,459	\$34,070	\$1,393	\$25,766	(\$9,770)
Contracts (Other)	\$90,197	\$19,635	\$0	\$71,825	(\$1,263)
Contracts	\$2,553,154	\$867,363	\$1,545,926	\$0	\$139,865
Supplies	\$16,100	\$25	\$1,898	\$0	\$14,178
Rents	\$58,599	\$18,239	\$36,027	\$0	\$4,333
Other	\$6,357	\$1,204	\$67	\$0	\$5,086
Maintenance	\$0	\$0	\$23	\$0	(\$23)
Totals:	\$3,811,660	\$1,515,734	\$1,585,333	\$389,385	\$321,209

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$975,593.03
Travel and Training	Forecasted Travel Cost	\$25,766.11
Contracts (Other)	Forecasted Data Cost	\$71,825.01

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL77 30003	1100	Salary	Internal	Payroll Not Posted		\$3,418.41
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$3,176.96
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$8,826.31
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$397.25
210ZNX8 001875NL48 30003	1100	Salary	Internal	Payroll Not Posted		\$4,273.03
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$691.34
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$8,546.05

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL63 30003	1100	Salary	Internal	Payroll Not Posted		\$10,682.55
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$8,926.59
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$18,338.52
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$3,413.97
210ZNX8 001875NL67 30003	1100	Salary	Internal	Payroll Not Posted		\$3,198.06
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$807.38
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$9,772.35
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$11,386.84
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$50,877.91
210ZNX8 001875NL17 30003	1100	Salary	Internal	Payroll Not Posted		\$421.86
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$23,639.36
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$18,002.06
210ZNX8 001875NL10 30003	1100	Salary	Internal	Payroll Not Posted		\$8,546.04
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$16,778.86
210ZNX8 001875NL16 30003	1121	Longevity	Internal	Payroll Not Posted		\$250.00
210ZNX8 001875NL14 30003	1121	Longevity	Internal	Payroll Not Posted		\$2,100.00
210ZNX8 001875NL11 30003	1121	Longevity	Internal	Payroll Not Posted		\$2,450.00
210ZNX8 001875NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$8,623.64
210ZNX8 001875NL48 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,137.11
210ZNX8 001875NL10 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,194.90
210ZNX8 001875NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,177.25
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,611.40
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$171.52
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,076.04
210ZNX8 001875NL17 30003	1200	Insurance	Internal	Payroll Not Posted		\$139.68
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,275.53
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$18,936.93
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,914.64
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,179.69
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,456.99
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$7,100.29
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$222.31
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,029.35
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$6,367.22
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$124.80
210ZNX8 001875NL77 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,312.75
210ZNX8 001875NL67 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,174.87
210ZNX8 001875NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,102.40
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,787.01
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$845.22
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,204.26
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$192.76
210ZNX8 001875NL10 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,072.01
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$12,935.50
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,146.47

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$845.24
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,581.94
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$5,366.78
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,328.10
210ZNX8 001875NL48 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,055.45
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$797.19
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,107.32
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$95.23
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,154.14
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$793.12
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$173.87
210ZNX8 001875NL17 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$98.47
210ZNX8 001875NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,599.24
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,942.71
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$2,400.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$11,475.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,600.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$100,204.42
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$1,392.80
198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$66.59
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,145.00
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$700.00
198KFX8 011875NL42 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$444.00
198KFX8 011875NL41 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,489.40
198KFX8 011875NL25 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,438.55
210ZNX8 001875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$425.01
198KFX8 011875NL19 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,452.45
198KFX8 011875NL16 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,375.66
198KFX8 011875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,709.11
198KFX8 011875NL97 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,886.00
198KFX8 011875NL0A 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$808.97
198KFX8 011875NL09 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,578.10
198KFX8 011888NL0A 75303	3300	Maintenance and Repair	P019234	Carahsoft Tech Corp	522189693	\$22.80
198KFX8 011875NL0A 30003	3600	General Operating	Internal	PCard-C1 Paper Order		\$1,897.50
210ZNX8 001888NL25 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,719.94
210ZNX8 001888NL50 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$547.88
210ZNX8 001888NL09 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$3,132.12
210ZNX8 001888NL10 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$925.62
210ZNX8 001888NL11 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$2,786.44
210ZNX8 001888NL20 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$137.00
210ZNX8 001888NL21 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$5,103.90
210ZNX8 001888NL42 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,107.86
210ZNX8 001888NL48 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$554.00
210ZNX8 001888NL66 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$4,368.96
210ZNX8 001888NL67 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$389.12

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001888NL74 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$666.34
210ZNX8 001888NL77 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$370.24
210ZNX8 001888NL28 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$179.36
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$517,678.55
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$912,567.76
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$230,927.70

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Asbery	03036P	REGISTERED NURSE	\$1,818	\$3,108	\$1,862	4/15/2018	100%	\$32,946
Barger	03067P	REGISTERED NURSE	\$1,818	\$2,705	\$1,055	12/31/2017	100%	\$27,050
Cepeda	02968P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	9/20/2017	100%	\$31,084
Clark	03038P	REGISTERED NURSE	\$1,818	\$2,926	\$777	5/2/2018	100%	\$30,036
Clark	03161P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	11/22/2017	100%	\$31,084
Cordray	03023P	REGISTERED NURSE	\$1,934	\$3,069	\$1,318	8/21/2017	100%	\$30,691
Crawford	03034P	REGISTERED NURSE	\$1,818	\$3,037	\$1,552	1/3/2018	100%	\$30,369
Decker	00416P	REGISTERED NURSE	\$1,934	\$3,252	\$529	4/8/2018	100%	\$33,045
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	96%	\$33,638
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	4%	\$1,402
Fisher	03032P	REGISTERED NURSE	\$1,547	\$2,769	\$1,490	12/7/2017	100%	\$27,692
Fountain	00986B	ADMINISTRATIVE ASSISTANT	\$1,200	\$1,938	\$777	9/6/2017	22%	\$4,263
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	100%	\$16,410
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	50%	\$20,151
Frey	03189P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	8/23/2017	100%	\$31,084
Gaines	03195P	REGISTERED NURSE	\$1,818	\$3,108	\$529	6/16/2018	100%	\$31,613
Gonzalez	03242R	PUBLIC HEALTH COMMUNITY WORKER	\$13	\$547	\$0		100%	\$2,736
Grammer	01369E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,658	\$1,552	11/1/2017	8%	\$1,326
Green	03075P	REGISTERED NURSE	\$1,818	\$2,590	\$2,096	6/28/2018	100%	\$25,901
Guinn	01191P	REGISTERED NURSE	\$1,818	\$2,757	\$0	10/16/2017	15%	\$4,136
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$3,450	\$1,552	8/31/2017	100%	\$34,503
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	35%	\$10,238
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	10%	\$2,925
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	25%	\$7,313
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	30%	\$8,775
Hutson	01319E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,549	\$1,055	5/12/2018	20%	\$3,310
Johnson	03044P	REGISTERED NURSE	\$1,818	\$2,914	\$310	1/10/2018	100%	\$29,135
Keener	00653E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$310	6/30/2018	15%	\$2,333
Key	00255E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,554	\$2,359	4/3/2018	14%	\$2,505
Lam	02906E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$2,483	5/18/2018	15%	\$2,705
Lee	00023L	DENTAL CARE ASSISTANT	\$1,160	\$2,109	\$777	7/15/2017	15%	\$3,163
Long	03095P	REGISTERED NURSE	\$2,094	\$3,115	\$1,862	12/30/2017	100%	\$31,154
Love	02980P	REGISTERED NURSE	\$1,818	\$2,926	\$529	5/19/2018	40%	\$11,915
Maguire	03048P	REGISTERED NURSE	\$1,818	\$3,041	\$310	8/11/2017	100%	\$30,408

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Meehan	03037P	REGISTERED NURSE	\$1,818	\$2,922	\$2,359	9/7/2017	100%	\$29,220
Mostrom	02985P	REGISTERED NURSE	\$1,818	\$3,094	\$310	3/20/2018	100%	\$31,252
Osborne	03085P	REGISTERED NURSE	\$1,818	\$3,108	\$3,228	6/1/2018	100%	\$34,312
Owens	03076P	REGISTERED NURSE	\$1,818	\$2,760	\$2,731	7/17/2017	100%	\$27,603
Pearson	03183P	REGISTERED NURSE	\$1,818	\$3,096	\$310	11/29/2017	100%	\$30,961
Rayford	00598P	REGISTERED NURSE	\$1,818	\$2,705	\$2,096	10/8/2017	100%	\$27,050
Rochester	03160P	REGISTERED NURSE	\$1,818	\$3,108	\$2,359	10/26/2017	100%	\$31,084
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	25%	\$4,921
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	90%	\$24,954
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	10%	\$2,773
Tate	03015P	REGISTERED NURSE	\$1,818	\$2,918	\$3,476	9/30/2017	100%	\$29,179
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$15,279
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$15,279
Wheeler	02201B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,141	\$2,359	4/26/2018	20%	\$4,754
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	25%	\$8,848
Wright	00569P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	12/27/2017	100%	\$31,084

BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
198KFX8 011875NL01 30003	\$2,131	\$2,131	\$470	\$0	\$1,661	\$0
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$754	\$0
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$78	\$0
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$1,044	\$533
198KFX8 011875NL07 30003	\$525	\$525	\$127	\$0	\$398	\$0
198KFX8 011875NL08 30003	\$2,147	\$147	\$0	\$0	\$0	\$147
198KFX8 011875NL09 30003	\$112,100	\$36,850	\$30,734	\$4,578	\$0	\$1,538
198KFX8 011875NL0A 30003	\$228,805	\$196,590	\$111,499	\$4,099	\$37,586	\$43,406
198KFX8 011875NL10 30003	\$2,854	\$2,900	\$964	\$0	\$0	\$1,936
198KFX8 011875NL11 30003	\$114,735	\$41,780	\$29,319	\$0	\$0	\$12,461
198KFX8 011875NL12 30003	\$1,436	\$1,430	\$596	\$0	\$0	\$834
198KFX8 011875NL14 30003	\$88,856	\$37,747	\$27,853	\$4,709	\$0	\$5,185
198KFX8 011875NL15 30003	\$100,849	\$19,300	\$6,612	\$0	\$0	\$12,688
198KFX8 011875NL16 30003	\$94,934	\$34,645	\$26,103	\$4,376	\$0	\$4,166
198KFX8 011875NL18 30003	\$3,079	\$700	\$628	\$0	\$0	\$72
198KFX8 011875NL19 30003	\$4,886	\$12,286	\$2,243	\$4,452	\$0	\$5,590
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$4,708	\$0	\$0	\$13,192
198KFX8 011875NL21 30003	\$4,756	\$6,100	\$1,808	\$0	\$0	\$4,293
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$30	\$0
198KFX8 011875NL24 30003	\$101,141	\$83,400	\$48,193	\$0	\$30,961	\$4,247
198KFX8 011875NL25 30003	\$82,881	\$67,151	\$27,978	\$4,439	\$0	\$34,735
198KFX8 011875NL26 30003	\$0	\$500	\$57	\$0	\$0	\$443
198KFX8 011875NL31 30003	\$482	\$482	\$185	\$0	\$297	\$0
198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$481	\$0
198KFX8 011875NL33 30003	\$10,515	\$11,800	\$4,146	\$0	\$0	\$7,654

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL34 30003	\$237	\$100	\$41	\$0	\$0	\$59
198KFX8 011875NL35 30003	\$128	\$300	\$111	\$0	\$0	\$189
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$453	\$0	\$2,565	\$0
198KFX8 011875NL37 30003	\$6,194	\$2,500	\$1,647	\$0	\$0	\$853
198KFX8 011875NL40 30003	\$77,669	\$70,000	\$41,767	\$0	\$24,954	\$3,279
198KFX8 011875NL41 30003	\$11,752	\$9,913	\$3,344	\$4,489	\$0	\$2,080
198KFX8 011875NL42 30003	\$98,437	\$82,000	\$47,238	\$444	\$31,252	\$3,066
198KFX8 011875NL43 30003	\$49	\$500	\$204	\$0	\$0	\$296
198KFX8 011875NL44 30003	\$358	\$1,400	\$1,357	\$0	\$0	\$43
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$47,650	\$0	\$31,084	\$3,466
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$968	\$0	\$0	\$732
198KFX8 011875NL48 30003	\$76,993	\$77,600	\$31,025	\$0	\$15,279	\$31,296
198KFX8 011875NL49 30003	\$1,056	\$1,350	\$1,120	\$0	\$0	\$230
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$774	\$0
198KFX8 011875NL51 30003	\$1,601	\$5,200	\$424	\$0	\$0	\$4,776
198KFX8 011875NL52 30003	\$235	\$235	\$24	\$0	\$211	\$0
198KFX8 011875NL54 30003	\$39,902	\$40,000	\$16,284	\$0	\$0	\$23,716
198KFX8 011875NL55 30003	\$1,206	\$250	\$149	\$0	\$0	\$101
198KFX8 011875NL56 30003	\$188	\$688	\$347	\$0	\$0	\$341
198KFX8 011875NL58 30003	\$76,269	\$75,000	\$44,112	\$0	\$27,603	\$3,285
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$61	\$0
198KFX8 011875NL60 30003	\$1,866	\$38,520	\$181	\$0	\$1,685	\$36,654
198KFX8 011875NL61 30003	\$0	\$500	\$90	\$0	\$0	\$410
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$47	\$0	\$2,531	\$0
198KFX8 011875NL63 30003	\$4,571	\$1,350	\$810	\$0	\$0	\$540
198KFX8 011875NL64 30003	\$482	\$750	\$449	\$0	\$0	\$301
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$44	\$0
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$775	\$0	\$0	\$1,225
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$1,315	\$4,795
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$626	\$0	\$848	\$0
198KFX8 011875NL69 30003	\$0	\$500	\$398	\$0	\$0	\$102
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$199	\$4,291
198KFX8 011875NL72 30003	\$22	\$0	\$0	\$0	\$0	\$0
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$59	\$0
198KFX8 011875NL74 30003	\$75,405	\$73,000	\$35,321	\$0	\$31,084	\$6,595
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$282	\$0
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$63	\$0
198KFX8 011875NL77 30003	\$20	\$3,000	\$1,211	\$0	\$0	\$1,789
198KFX8 011875NL97 30003	\$2,716,330	\$2,557,714	\$898,135	\$1,553,657	\$72,377	\$33,545
198KFX8 011888NL09 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL09 75303	\$2,998	\$3,000	\$664	\$0	\$2,334	\$2
198KFX8 011888NL0A 75303	\$10,761	\$5,557	\$3,040	\$23	\$2,858	(\$363)
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011888NL11 75303	\$4,500	\$4,500	\$791	\$0	\$3,709	\$0
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 75303	\$18,998	\$19,000	\$378	\$0	\$18,620	\$2
198KFX8 011888NL15 75303	\$3,125	\$3,100	\$185	\$0	\$2,940	(\$25)
198KFX8 011888NL16 75303	\$2,502	\$2,500	\$538	\$0	\$1,964	(\$2)
198KFX8 011888NL20 75303	\$624	\$625	\$135	\$0	\$489	\$1
198KFX8 011888NL21 75303	\$4,999	\$5,000	\$0	\$0	\$4,999	\$1
198KFX8 011888NL24 75303	\$2,998	\$3,000	\$1,164	\$0	\$1,834	\$2
198KFX8 011888NL25 75303	\$4,999	\$5,000	\$683	\$0	\$4,316	\$1
198KFX8 011888NL32 75303	\$2,502	\$2,500	\$0	\$0	\$2,502	(\$2)
198KFX8 011888NL33 75303	\$402	\$400	\$142	\$0	\$260	(\$2)
198KFX8 011888NL40 75303	\$4,995	\$5,000	\$988	\$0	\$4,007	\$5
198KFX8 011888NL41 75303	\$2,495	\$2,500	\$27	\$0	\$2,468	\$5
198KFX8 011888NL42 75303	\$3,751	\$3,800	\$1,092	\$0	\$2,659	\$49
198KFX8 011888NL45 75303	\$2,502	\$2,500	\$1,092	\$0	\$1,410	(\$2)
198KFX8 011888NL48 75303	\$2,502	\$2,500	\$815	\$0	\$1,687	(\$2)
198KFX8 011888NL51 75303	\$2,502	\$2,500	\$0	\$0	\$2,502	(\$2)
198KFX8 011888NL54 75303	\$2,503	\$2,500	\$734	\$0	\$1,769	(\$3)
198KFX8 011888NL58 75303	\$2,502	\$2,500	\$1,092	\$0	\$1,410	(\$2)
198KFX8 011888NL61 75303	\$351	\$400	\$0	\$0	\$351	\$49
198KFX8 011888NL66 75303	\$4,999	\$5,000	\$0	\$0	\$4,999	\$1
198KFX8 011888NL74 75303	\$2,498	\$2,500	\$759	\$0	\$1,739	\$2
198KFX8 011888NL97 75303	\$3,206	\$1,271	\$882	\$67	\$0	\$323
210ZNX8 001875NL09 30003	\$0	\$195,900	\$31,303	\$37,630	\$70,943	\$56,024
210ZNX8 001875NL10 30003	\$0	\$57,000	\$5,973	\$14,813	\$32,946	\$3,267
210ZNX8 001875NL11 30003	\$42,005	\$118,005	\$18,766	\$30,911	\$58,062	\$10,266
210ZNX8 001875NL14 30003	\$554,293	\$554,293	\$74,161	\$85,275	\$159,083	\$235,774
210ZNX8 001875NL15 30003	\$0	\$5,000	\$559	\$0	\$0	\$4,441
210ZNX8 001875NL16 30003	\$0	\$123,500	\$20,395	\$27,636	\$67,037	\$8,432
210ZNX8 001875NL17 30003	\$0	\$2,000	\$0	\$660	\$1,402	(\$62)
210ZNX8 001875NL20 30003	\$0	\$13,000	\$2,015	\$0	\$0	\$10,985
210ZNX8 001875NL21 30003	\$159,554	\$211,454	\$36,820	\$16,631	\$28,234	\$129,769
210ZNX8 001875NL24 30003	\$0	\$7,400	\$1,249	\$0	\$0	\$6,151
210ZNX8 001875NL25 30003	\$82,763	\$82,763	\$10,302	\$1,172	\$2,705	\$68,584
210ZNX8 001875NL32 30003	\$77,084	\$61,084	\$9,041	\$5,535	\$10,238	\$36,270
210ZNX8 001875NL36 30003	\$0	\$6,238	\$1,289	\$0	\$0	\$4,949
210ZNX8 001875NL40 30003	\$86,155	\$71,655	\$14,903	\$16,176	\$33,857	\$6,719
210ZNX8 001875NL41 30003	\$78,389	\$78,389	\$12,079	\$14,692	\$34,312	\$17,306
210ZNX8 001875NL42 30003	\$0	\$60,300	\$9,977	\$12,831	\$27,050	\$10,442
210ZNX8 001875NL48 30003	\$0	\$28,500	\$4,271	\$6,466	\$15,279	\$2,484
210ZNX8 001875NL50 30003	\$0	\$49,700	\$8,883	\$0	\$0	\$40,817
210ZNX8 001875NL51 30003	\$79,828	\$79,828	\$11,064	\$14,887	\$31,613	\$22,264
210ZNX8 001875NL54 30003	\$4,423	\$37,423	\$3,968	\$5,004	\$19,335	\$9,116

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX8 001875NL56 30003	\$0	\$19,600	\$618	\$617	\$1,326	\$17,038
210ZNX8 001875NL60 30003	\$0	\$51,200	\$8,757	\$0	\$0	\$42,443
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$870	\$1,088	\$2,505	\$1,432
210ZNX8 001875NL63 30003	\$0	\$68,000	\$10,520	\$17,384	\$36,492	\$3,605
210ZNX8 001875NL66 30003	\$158,610	\$158,610	\$25,242	\$28,648	\$30,691	\$74,028
210ZNX8 001875NL67 30003	\$0	\$15,000	\$2,994	\$5,166	\$8,775	(\$1,936)
210ZNX8 001875NL73 30003	\$0	\$23,301	\$0	\$0	\$0	\$23,301
210ZNX8 001875NL74 30003	\$8,856	\$9,456	\$9,413	\$0	\$0	\$43
210ZNX8 001875NL77 30003	\$0	\$19,000	\$2,250	\$5,576	\$11,915	(\$741)
210ZNX8 001888NL09 75303	\$0	\$3,133	\$0	\$3,132	\$0	\$1
210ZNX8 001888NL10 75303	\$0	\$926	\$0	\$926	\$0	\$0
210ZNX8 001888NL11 75303	\$0	\$2,787	\$0	\$2,786	\$0	\$1
210ZNX8 001888NL20 75303	\$0	\$137	\$0	\$137	\$0	\$0
210ZNX8 001888NL21 75303	\$0	\$2,695	\$0	\$5,104	\$0	(\$2,409)
210ZNX8 001888NL25 75303	\$0	\$1,741	\$0	\$1,720	\$0	\$21
210ZNX8 001888NL28 75303	\$0	\$180	\$0	\$179	\$0	\$1
210ZNX8 001888NL42 75303	\$0	\$1,108	\$0	\$1,108	\$0	\$0
210ZNX8 001888NL48 75303	\$0	\$554	\$0	\$554	\$0	\$0
210ZNX8 001888NL50 75303	\$0	\$548	\$0	\$548	\$0	\$0
210ZNX8 001888NL66 75303	\$0	\$4,369	\$0	\$4,369	\$0	\$0
210ZNX8 001888NL67 75303	\$0	\$390	\$0	\$389	\$0	\$1
210ZNX8 001888NL74 75303	\$0	\$667	\$0	\$666	\$0	\$1
210ZNX8 001888NL77 75303	\$0	\$371	\$0	\$370	\$0	\$1
400GC88 001875NL97 30003	\$500,000	\$500,000	\$19,072	\$480,928	\$0	\$0